

WPB Accountant's Report
SSA #33 August Commission Meeting
(Reflects Expenses through July 31, 2019)

1. SSA #33's income and expenditures in the month of July 31 2019:

Income:	\$ 108,387
Expenditures:	\$ 132,173

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. SSA #33's total cash available:

Total cash:	\$ 69,476
Other Current Liabilities:	<u>\$ 62,452</u>
Total:	\$ 7,024

For more detailed information, refer to the attached *Statement of Financial Position*.

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 7/31/2019)

From 2019 Budget	\$ 666,183
From 2018 Budget	<u>\$ 73,500</u>
Total Expenditures	\$ 739,683

For more detailed information, refer to the attached *Budget vs. Actual* report.

4. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Spent Through 7/31/19	\$ 666,183	52.16%
Remaining as of 7/31/19	\$ 611,000	47.84%

5. 2018 Budget vs. Actual

2018 Budget Total	\$1,280,803	100.00%
Total Spent (1/1/18 – 7/31/19)	\$1,185,321	92.55%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	<i>\$1,111,821</i>	<i>86.80%</i>
<i>Spent in 2019 (1/1/19 - 6/30/19)</i>	<i>\$73,500</i>	<i>5.75%</i>
Remaining as of 6/30/19	\$95,482	7.45%

For more detailed information, refer to the attached *Budget vs. Actual* report.